MR03702 U.S. Department of Energy

7) Total Budgetary Resources

Run Date: 07/28/2004 Management Analysis Reporting System

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 3,528,068.11 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

3,528,068.11

MR03702 U.S. Department of Energy Management Analysis Reporting System

Run Date: 07/28/2004 Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation Fiscal Year 2004 as of June 30, 2004 For User: U0340NC

133,038.37

0.00

A) Disbursements (+) B) Collections (-)

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
b) Reimbursable Obligations Inculred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	3,528,068.11
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
4 ** * * * * 3 ** * * * * * * * * * * * * * * * * *	
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	3,528,068.11
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,620,793.67
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,487,755.30
D) Accounts Payable (+)	0.00
15) Makal Outland	
15) Total Outlays:	122 020 27

MR03702 U.S. Department of Energy

7) Total Budgetary Resources

Run Date: 07/28/2004 Management Analysis Reporting System

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89-722/31037 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 0.00 2) Receivable from Federal Sources (+ or -) B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

0.00

MR03702 U.S. Department of Energy Management Analysis Reporting System Run Date: 07/28/2004

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89-722/31037 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,018,391.04 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 109,652.99 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 908,738.05 B) Collections (-) 0.00

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

A) Cancellation of Expired and No Year Accounts

C) Capital Transfers and Redemption of Debt

F) Anticipated Adjustments for Rest of Year

B) Enacted Reductions (-)

E) Pursuant to Public Law

7) Total Budgetary Resources

D) Other Authority Withdrawn

Parent Appropriation: 89-723/41037 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 2,050,000.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available:

0.00

0.00

0.00

0.00

0.00

0.00

2,050,000.00

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation For User: U0340NC

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89-723/41037 TRANSFER APPROPRIATION RECEIVED - AID

Parent Appropriation: 89-723/41037 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY	
rund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,050,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	2,050,000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
,	
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,050,000.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 07/28/2004 Run Time: 17:28:29

by Parent Appropriation Fiscal Year 2004 as of June 30, 2004 For User: U0340NC

7) Total Budgetary Resources

	ent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION i Type: SUMMARY	
BIID	GETARY RESOURCES	
	Budget Authority:	
-/	A) Appropriations	0.00
	B) Borrowing Authority	0.00
	C) Contract Authority	0.00
	D) Net Transfers, Current Year Authority (+ or -)	0.00
	E) Other Budget Authority	0.00
2)	Unobligated Balance:	
	A) Brought forward October 1	1,028.58
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3)	Spending Authority From Offsetting Collections:	
	A) Earned:	
	1) Collected	0.00
	2) Receivable from Federal Sources (+ or -)	0.00
	B) Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
	C) Anticipated for Rest of Year, without Advance	0.00
	D) Transfers from Trust Funds:	
	1) Actual	0.00
	2) Anticipated	0.00
4)	Recoveries of Prior Year Obligations	
	A) Actual	0.00
	B) Anticipated	0.00
5)	Temporarily Not Available Pursuant to Public Law	0.00
6)	Permanently Not Available:	
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Reductions (-)	0.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	0.00
	F) Anticipated Adjustments for Rest of Year	0.00

1,028.58

MR03702

B) Collections (-)

U.S. Department of Energy

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Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

0.00

by Parent Appropriation
Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,028.58
11) Total Status of Budgetary Resources	1,028.58
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	500.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	-1,500.00 1
15) Total Outlays:	
A) Disbursements (+)	2,000.00
D) 0-11	0.00

¹⁾ Abnormal balance is the result of a disbursement made by the State Department against the incorrect TAFS.

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Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

rent Appropriation: 8900224 ENERGY SUPPLY

7) Total Budgetary Resources

Parent Appropriation: 890 Fund Type: SUMMARY	00224 ENERGY SUPPLY	
BUDGETARY RESOURCES 1) Budget Authority:		
A) Appropriations		0.00
B) Borrowing Authorit	tv	0.00
C) Contract Authority		0.00
D) Net Transfers, Cur	rrent Year Authority (+ or -)	0.00
E) Other Budget Autho	ority	0.00
2) Unobligated Balance:		
A) Brought forward Oc		2,089,448.75
	or-year Balance, Actual (+ or -)	0.00
C) Anticipated Transf	fers Prior-Year Balance (+ or -)	0.00
	rom Offsetting Collections:	
<pre>A) Earned: 1) Collected</pre>		0.00
,	m Federal Sources (+ or -)	0.00
•	d Customer Orders (+ or -):	0.00
1) Advance Receive		0.00
2) Without Advance	e from Federal Sources	0.00
C) Anticipated for Re	est of Year, without Advance	0.00
D) Transfers from Tru	ust Funds:	
1) Actual		0.00
2) Anticipated		0.00
4) Recoveries of Prior Y	Year Obligations	222 222 22
A) Actual		239,203.06 0.00
B) Anticipated 5) Tomporarily Not Avail	lable Pursuant to Public Law	0.00
6) Permanently Not Avail		0.00
- · · · · - · · · · · · · · · · · · · ·	xpired and No Year Accounts	0.00
B) Enacted Reductions	s (-)	0.00
C) Capital Transfers	and Redemption of Debt	0.00
D) Other Authority Wi		0.00
E) Pursuant to Public		0.00
F) Anticipated Adjust	tments for Rest of Year	0.00

2,328,651.81

MR03702 U.S. Department of Energy

Management Analysis Reporting System Run Date: 07/28/2004

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by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 8900224 ENERGY SUPPLY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 2,328,651.81 D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 2,328,651.81 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 5,545,490.77 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 2,437,805.65 C) Undelivered Orders (+) D) Accounts Payable (+) 1,231,317.06 15) Total Outlays: 1,637,165.00 A) Disbursements (+) B) Collections (-) 0.00

MR03702 U.S. Department of Energy Run Date: 07/28/2004

7) Total Budgetary Resources

Management Analysis Reporting System

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by Parent Appropriation

85,284.84

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 54,567.33 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 30,717.51 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

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by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 85,284.84 11) Total Status of Budgetary Resources 85,284.84 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 78,752.31 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 46,646.44 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 1,388.36 B) Collections (-) 0.00

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7) Total Budgetary Resources

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by Parent Appropriation

1,847.26

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 0.00 E) Other Budget Authority 2) Unobligated Balance: 1,847.26 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 0.00 1) Collected 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 1,847.26 11) Total Status of Budgetary Resources 1,847.26 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 985,511.36 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 9,476.57 D) Accounts Payable (+) 0.22 15) Total Outlays: A) Disbursements (+) 976,034.57 B) Collections (-) 0.00

MR03702 U.S. Department of Energy Management Analysis Reporting System Run Date: 07/28/2004

7) Total Budgetary Resources

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by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 892/30309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 30,566.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 0.00 1) Collected 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 4,741,990.76 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

4,772,556.76

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 892/30309 DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY

Tund Type. Bolikiki	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
-,	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	4,772,556.76
11) Total Status of Budgetary Resources	4,772,556.76
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	68,731,824.68
13) Obligated Balance Transfered, Net	0.00
is, obligated balance fransfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	20,095,165.15
D) Accounts Payable (+)	557,625.36
15) Total Outlays:	
A) Disbursements (+)	43,337,043.41
B) Collections (-)	0.00

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Management Analysis Reporting System

7) Total Budgetary Resources

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

6,653.09

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 8920240 WEAPONS ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 178.84 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 6,474.25 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 8920240 WEAPONS ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 6,653.09 11) Total Status of Budgetary Resources 6,653.09 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 10,548,487.13 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,407,720.22 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 9,134,292.66 B) Collections (-) 0.00

MR03702 U.S. Department of Energy MRU3/UZ Run Date: 07/28/2004 Run Time: 17:28:29

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 8920243 OTHER DEFENSE ACTIVITIES

7) Total Budgetary Resources

Parent Appropriation: 8920243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	439,620.31
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -): Advance Received 	0.00
Notation Received Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,022.42
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-) C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
1, interespected injustments for Nest of Tear	0.00

441,642.73

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 8920243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 441,642.73 11) Total Status of Budgetary Resources 441,642.73 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 760,980.18 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 20,295.09 D) Accounts Payable (+) 58,380.24 15) Total Outlays: A) Disbursements (+) 680,282.43 B) Collections (-) 0.00

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004 $\,$ Parent Appropriation: 893/40228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 200,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 200,000.00 7) Total Budgetary Resources

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 893/40228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 50,000.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 150,000.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 200,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 50,000.00 B) Collections (-) 0.00

MR03702 U.S. Department of Energy Run Date: 07/28/2004

7) Total Budgetary Resources

Management Analysis Reporting System

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

568,300.00

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 893/40309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 568,300.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 893/40309 DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY

Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	101,623.45
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	466,676.55
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	568,300.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	24,785,450.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	16,867,739.56
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	8,019,333.89
B) Collections (-)	0.00

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 893/50309 DEFENSE NUCLEAR NONPROLIFERATION

Fund Type:	SUMMARY	
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7) Total Budgetary Resources

Fund	d Type: SUMMARY		
BUDO	GETARY RESOURCES		
1)	Budget Authority:		
	A) Appropriations	32,100,000.00 1)
	B) Borrowing Authority	0.00	
	C) Contract Authority	0.00	
	D) Net Transfers, Current Year Authority (+ or -)	0.00	
	E) Other Budget Authority	0.00	
2)	Unobligated Balance:		
	A) Brought forward October 1	24,900,000.00 1)
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00	
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00	
3)	Spending Authority From Offsetting Collections:		
	A) Earned:		
	1) Collected	0.00	
	2) Receivable from Federal Sources (+ or -)	0.00	
	B) Change in Unfilled Customer Orders (+ or -):		
	1) Advance Received	0.00	
	2) Without Advance from Federal Sources	0.00	
	C) Anticipated for Rest of Year, without Advance	0.00	
	D) Transfers from Trust Funds:		
	1) Actual	0.00	
	2) Anticipated	0.00	
4)	Recoveries of Prior Year Obligations		
	A) Actual	17,000,000.00	
	B) Anticipated	0.00	
	Temporarily Not Available Pursuant to Public Law	0.00	
6)	Permanently Not Available:		
	A) Cancellation of Expired and No Year Accounts	0.00	
	B) Enacted Reductions (-)	0.00	
	C) Capital Transfers and Redemption of Debt	0.00	
	D) Other Authority Withdrawn	0.00	
	E) Pursuant to Public Law	0.00	
	F) Anticipated Adjustments for Rest of Year	0.00	

74,000,000.00

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SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 893/50309 DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	13,091,859.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	45,908,141.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	15,000,000.00
11) Total Status of Budgetary Resources	74,000,000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	17,000,000.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	9,490,242.58
D) Accounts Payable (+)	368,024.13
15) Total Outlays:	
A) Disbursements (+)	3,233,592.29
B) Collections (-)	0.00

¹⁾ Lines 1A and 2B were restated per OMB direction to show \$32.1M advance appropriation.

MR03702 U.S. Department of Energy Run Date: 07/28/2004

7) Total Budgetary Resources

Management Analysis Reporting System

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

1,580,979.52

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 8930313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 598,766.29 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 982,213.23 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

B) Collections (-)

Run Time: 17:28:29

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

0.00

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 8930313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 1,580,979.52 11) Total Status of Budgetary Resources 1,580,979.52 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 61,663,356.85 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 9,566,278.89 D) Accounts Payable (+) 2,101,453.15 15) Total Outlays: A) Disbursements (+) 49,013,411.58

U.S. Department of Energy

Run Date: 07/28/2004 Management Analysis Reporting System

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 894/50243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	3,000,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual 2) Anticipated	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn	0.00 0.00
D) Other Authority Withdrawn E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
I, Andreipated Adjustments for Nest of Tear	0.00
7) Total Budgetary Resources	3,000,000.00

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 894/50243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 1,991,987.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 1,008,013.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 3,000,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 211,859.00 1,780,128.00 D) Accounts Payable (+)

0.00

0.00

MR03702 U.S. Department of Energy

7) Total Budgetary Resources

Run Date: 07/28/2004 Management Analysis Reporting System

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 8940313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 0.00 2) Receivable from Federal Sources (+ or -) B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

0.00

MR03702

For User: U0340NC

U.S. Department of Energy

Run Date: 07/28/2004 Run Time: 17:28:29 Management Analysis Reporting System

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by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 8940313 OFFICE OF THE ADMINISTRATOR

Parent Appropriation: 8940313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	347.58
15) Total Outlays:	
A) Disbursements (+)	-347.58 1)
B) Collections (-)	0.00

¹⁾ Abnormal balance is the result of a disbursement made by the State Department against the incorrect TAFS.

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Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation For User: U0340NC

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 8945428 ELK HILLS LANDS FUNDS

7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	36,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	2.22
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

36,000,000.00

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 8945428 ELK HILLS LANDS FUNDS Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 36,000,000.00 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 36,000,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays:

36,000,000.00

0.00

MR03702 U.S. Department of Energy Run Date: 07/28/2004

7) Total Budgetary Resources

Management Analysis Reporting System

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

12,636.09

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 12,636.09 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

MR03702 U.S. Department of Energy Management Analysis Reporting System Run Date: 07/28/2004

B) Collections (-)

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

0.00

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 12,636.09 11) Total Status of Budgetary Resources 12,636.09 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00

Run Date: 07/28/2004 Management Analysis Reporting System

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

7) Total Budgetary Resources

Parent Appropriation: 899/00224 ENERGY SUPPLY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 506,035.14 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 12,990.93 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

519,026.07

MR03702 U.S. Department of Energy Run Date: 07/28/2004 Management Analysis Reporting System

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

B) Unfilled Customer Orders from Federal Sources (-)

C) Undelivered Orders (+)

D) Accounts Payable (+)

A) Disbursements (+)

B) Collections (-)

15) Total Outlays:

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 899/00224 ENERGY SUPPLY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 519,026.07 11) Total Status of Budgetary Resources 519,026.07 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,510,504.30 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-)

0.00

0.00

807,995.52 296,100.16

393,417.69

MR03702 U.S. Department of Energy Run Date: 07/28/2004

Management Analysis Reporting System

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 14,330.55 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 0.00 F) Anticipated Adjustments for Rest of Year 7) Total Budgetary Resources 14,330.55

MR03702 U.S. Department of Energy Management Analysis Reporting System Run Date: 07/28/2004

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 14,330.55 11) Total Status of Budgetary Resources 14,330.55 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

MR03702 U.S. Department of Energy Run Date: 07/28/2004

Management Analysis Reporting System

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of June 30, 2004 $\,$

7) Total Budgetary Resources

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 769,552.44 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 5.54 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

769,557.98

MR03702 U.S. Department of Energy Management Analysis Reporting System Run Date: 07/28/2004

B) Collections (-)

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

0.00

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 769,557.98 D) Other Unobligated Balances Not Yet Available 769,557.98 11) Total Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 295,792.72 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 273,697.76 C) Undelivered Orders (+) D) Accounts Payable (+) 1,798.56 15) Total Outlays: 20,290.86 A) Disbursements (+)

Run Date: 07/28/2004 Management Analysis Reporting System

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 900,503.83 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

900,503.83

MR03702 U.S. Department of Energy Run Date: 07/28/2004 Management Analysis Reporting System

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 900,503.83 11) Total Status of Budgetary Resources 900,503.83 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 50,004.98 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 50,004.22 D) Accounts Payable (+) 0.76 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

MR03702 U.S. Department of Energy Run Date: 07/28/2004

Management Analysis Reporting System

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

7) Total Budgetary Resources

Parent Appropriation: 899/10251 DEFENSE SITE ACCELERATION COMPLETION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 105,226.23 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

105,226.23

MR03702 U.S. Department of Energy Management Analysis Reporting System

Run Date: 07/28/2004 Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 899/10251 DEFENSE SITE ACCELERATION COMPLETION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	105,226.23
11) Total Status of Budgetary Resources	105,226.23
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	6,604.76
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	6,604.76
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Run Date: 07/28/2004 Management Analysis Reporting System

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 214.22 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00

0.00

214.22

A) Disbursements (+)

B) Collections (-)

Management Analysis Reporting System Run Date: 07/28/2004

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 214.22 11) Total Status of Budgetary Resources 214.22 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays:

0.00

0.00

7) Total Budgetary Resources

Run Date: 07/28/2004 Management Analysis Reporting System

Run Time: 17:28:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 8990224 ENERGY SUPPLY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 3,561,471.79 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 664,926.64 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

4,226,398.43

C) Direct, Not Subject to Apportionment

D) Reimbursable Obligations Incurred

Management Analysis Reporting System Run Date: 07/28/2004

Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 8990224 ENERGY SUPPLY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct

9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated

B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00

0.00

0.00

10) Unobligated Balances Not Yet Available:

A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 4,226,398.43

11) Total Status of Budgetary Resources 4,226,398.43

RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 3,670,917.20

13) Obligated Balance Transfered, Net 0.00

14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00

C) Undelivered Orders (+) 1,384,041.38

193,183.53 D) Accounts Payable (+)

15) Total Outlays: A) Disbursements (+) 1,428,765.65 B) Collections (-) 0.00

7) Total Budgetary Resources

Run Date: 07/28/2004 Management Analysis Reporting System

Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0206 GEOTHRML RSRCS DEVL FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 37,026.92 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

37,026.92

B) Collections (-)

Management Analysis Reporting System Run Date: 07/28/2004

Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 89X0206 GEOTHRML RSRCS DEVL FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 37,026.92 11) Total Status of Budgetary Resources 37,026.92 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 9,401.48 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 9,401.48 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 0.00

0.00

MR03702 U.S. Department of Energy Run Date: 07/28/2004 Run Time: 17:28:30 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION

7) Total Budgetary Resources

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	204,400,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	3,524,264.09
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	34,814,870.79
 Receivable from Federal Sources (+ or -) Change in Unfilled Customer Orders (+ or -): 	-104,609.23
1) Advance Received	-20,785.14
2) Without Advance from Federal Sources	54,671.29
C) Anticipated for Rest of Year, without Advance	507,910.60
D) Transfers from Trust Funds:	,
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

243,176,322.40

MR03702 U.S. Department of Energy Management Analysis Reporting System

Run Date: 07/28/2004 Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation
Fiscal Year 2004 as of June 30, 2004 For User: U0340NC

		1	Fisca	al Year 2004 as of June 30, 2004	
Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION Fund Type: SUMMARY					
8) Oblic A) C B) C C) D	F BUDGETARY RESOURCES gations Incurred: ategory A, Direct ategory B, Direct irect, Not Subject to Appor eimbursable Obligations Inc				0.00 152,648,800.48 0.00 154,149.44
A1) A2) B) E	ligated Balances Available: Apportioned Available Apportioned Anticipated xempt from Apportionment ther Unobligated Balances A	vailable			55,263,403.48 507,910.60 0.00 0.00
A) A B) D C) W	ligated Balances Not Yet Av pportioned for Subsequent P eferred ithheld Pending Rescissions ther Unobligated Balances N	eriods	lable	е	0.00 0.00 0.00 34,602,058.40
11) Tota	l Status of Budgetary Resou	rces			243,176,322.40
	OF OBLIGATIONS TO OUTLAYS gated Balance, Net - As of	October 1			24,002,569.16
13) Obli	gated Balance Transfered, N	et			0.00
A) A B) U C) U	: Obligated Balance, Net - ccounts Receivable (-) nfilled Customer Orders fro ndelivered Orders (+) ccounts Payable (+)			es (-)	-6,224.40 -167,763.53 21,240,452.78 10,539,678.40
A) D	l Outlays: isbursements (+) ollections (-)				145,249,313.77 -34,794,085.65

MR03702 U.S. Department of Energy Management Analysis Reporting System

Run Date: 07/28/2004 Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

0.00 0.00

1,063,616,505.33

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT

E) Pursuant to Public Law

7) Total Budgetary Resources

F) Anticipated Adjustments for Rest of Year

	nd Type: SUMMARY	
BUI	OGETARY RESOURCES	
1)	Budget Authority:	
	A) Appropriations	681,163,000.00
	B) Borrowing Authority	0.00
	C) Contract Authority	0.00
	D) Net Transfers, Current Year Authority (+ or -)	0.00
	E) Other Budget Authority	0.00
2)	Unobligated Balance:	
	A) Brought forward October 1	388,087,255.62
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3)	11 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	A) Earned:	
	1) Collected	5,755.00
	2) Receivable from Federal Sources (+ or -)	0.00
	B) Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
	C) Anticipated for Rest of Year, without Advance	0.00
	D) Transfers from Trust Funds: 1) Actual	0.00
	2) Anticipated	0.00
	2) Anticipated	0.00
4)	Recoveries of Prior Year Obligations	
	A) Actual	2,753,706.71
	B) Anticipated	0.00
5)	Temporarily Not Available Pursuant to Public Law	0.00
6)	Permanently Not Available:	
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Reductions (-)	-8,393,212.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 07/28/2004 Run Time: 17:28:30

For User: U0340NC

by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct		riscal lear 2004 as of bulle	: 30, 2004
8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment C) Direct, Not Subject to Apportioned C) Direct, Not Subject to Available C) Direct, Not Subject to Apportioned Available C) Direct, Not Subject to Available C) Direct, Not		213 FOSSIL ENERGY RESEARCH AND DEVELOPMEN	IT
8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment C) Direct, Not Subject to Apportioned C) Direct, Not Subject to Available C) Direct, Not Subject to Apportioned Available C) Direct, Not Subject to Available C) Direct, Not	STATUS OF BUDGETARY RESOUR	CES	
A) Category A, Direct 0.00 B) Category B, Direct 342,361,347.79 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: Al) Apportioned Available 720,495,695.21 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available: A) Apportioned For Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 D) Other Unobligated Balances Not Yet Available: A) Apportion of OBLIGATIONS TO OUTLAYS 1) Obligated Balance, Net - As of October 1 467,759,495.04 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 368,482,286.32			
B) Category B, Direct	· ·		0.00
C) Direct_Not Subject to Apportionment D) Reimbursable Obligations Incurred D) Reimbursable Obligations Incurred D) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated D) Exempt from Apportionment D) C) Other Unobligated Balances Available A) Apportioned for Subsequent Periods B) Deferred D) Other Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods D) Other Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions C) Withheld			
D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: Al) Apportioned Available 720,495,695.21 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 759,462.33 11) Total Status of Budgetary Resources 1,063,616,505.33 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 467,759,495.04 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 368,482,286.32	, , ,	to Apportionment	
A1) Apportioned Available 720,495,695.21 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.000 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 759,462.33 11) Total Status of Budgetary Resources 1,063,616,505.33 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 467,759,495.04 13) Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 367,057,087.46 15) Total Outlays: A) Disbursements (+) 368,482,286.32		==	0.00
A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 759,462.33 11) Total Status of Budgetary Resources 1,063,616,505.33 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 467,759,495.04 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 368,482,286.32	9) Unobligated Balances A	vailable:	
B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 759,462.33 11) Total Status of Budgetary Resources 1,063,616,505.33 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 467,759,495.04 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 367,057,087,46 D) Accounts Payable (+) 71,827,762.34	A1) Apportioned Availa	ble	720,495,695.21
C) Other Unobligated Balances Available O.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 759,462.33 11) Total Status of Budgetary Resources 1,063,616,505.33 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 467,759,495.04 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 368,482,286.32		•	
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions C) Withheld Pending Rescissions C) Withheld Pending Rescissions C) Withheld Status of Budgetary Resources C) Withheld Balance, Net - As of October 1 C) Withheld Balance, Net - As of October 1 C) Withheld Balance Transfered, Net C) Withheld Balance Transfered, Net C) Withheld Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) C) Accounts Payable (+) C) Total Outlays: A) Disbursements (+) S168,482,286.32			
A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available Total Status of Budgetary Resources 1,063,616,505.33 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 467,759,495.04 13) Obligated Balance Transfered, Net A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 368,482,286.32	C) Other Unobligated B	alances Available	0.00
B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 759,462.33 11) Total Status of Budgetary Resources 1,063,616,505.33 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 467,759,495.04 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 367,057,087.46 D) Accounts Payable (+) 71,827,762.34	•		
C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 759,462.33 11) Total Status of Budgetary Resources 1,063,616,505.33 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 467,759,495.04 13) Obligated Balance Transfered, Net A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 368,482,286.32		sequent Periods	
D) Other Unobligated Balances Not Yet Available 759,462.33 11) Total Status of Budgetary Resources 1,063,616,505.33 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 467,759,495.04 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 367,057,087.46 D) Accounts Payable (+) 71,827,762.34	•		
11) Total Status of Budgetary Resources 1,063,616,505.33 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 368,482,286.32	,		
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 368,482,286.32	D) Other Unobligated B	alances Not Yet Available	759,462.33
12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 367,759,495.04 0.00 0.00 0.70 0.70 0.70 0.70 0.70	11) Total Status of Budget	ary Resources	1,063,616,505.33
13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 368,482,286.32	RELATION OF OBLIGATIONS TO	OUTLAYS	
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 368,482,286.32	12) Obligated Balance, Net	- As of October 1	467,759,495.04
A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00 0.00 71,827,762.34	13) Obligated Balance Tran	sfered, Net	0.00
B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 367,057,087.46 D) Accounts Payable (+) 71,827,762.34 15) Total Outlays: A) Disbursements (+) 368,482,286.32	14) Less: Obligated Balanc	e, Net - End of Period:	
C) Undelivered Orders (+) 367,057,087.46 D) Accounts Payable (+) 71,827,762.34 15) Total Outlays: A) Disbursements (+) 368,482,286.32	A) Accounts Receivable	(-)	
D) Accounts Payable (+) 71,827,762.34 15) Total Outlays: A) Disbursements (+) 368,482,286.32	•	· · ·	0.00
15) Total Outlays: A) Disbursements (+) 368,482,286.32	C) Undelivered Orders	(+)	367,057,087.46
A) Disbursements (+) 368,482,286.32	D) Accounts Payable (+)	71,827,762.34
A) Disbursements (+) 368,482,286.32	15) Total Outlays:		
	- ·		368,482,286.32

D) Other Authority Withdrawn

F) Anticipated Adjustments for Rest of Year

E) Pursuant to Public Law

7) Total Budgetary Resources

Run Date: 07/28/2004 Management Analysis Reporting System

Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 198,997.77 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00

0.00

0.00

0.00

198,997.77

Run Date: 07/28/2004 Management Analysis Reporting System

Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 198,997.77 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 198,997.77 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

MR03702 U.S. Department of Energy Run Date: 07/28/2004 Run Time: 17:28:30 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0215 ENGY CONSERVATION

Fund Type: SUMMARY

BUDGETARY RESOURCES 1) Budget Authority:

, baages manoris.	
A) Appropriations	888,937,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
) Unobligated Balance:	

2) Unobliga

A)	Brought forward October 1	27,118,666.61
B)	Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C)	Anticipated Transfers Prior-Year Balance (+ or -)	0.00

3) Spending Authority From Offsetting Collections:

A)	Earned:				
	1)	Collected			

	2) Receivable from Federal Sources (+ or -)	7,766.99
B)	Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	11,165.04
	2) Without Advance from Federal Sources	0.00
C)	Anticipated for Rest of Year, without Advance	1,337,331.84
D)	Transfers from Trust Funds:	

146,614.13

0.00

	b) Italisters from frust rands.	
	1) Actual	0.00
	2) Anticipated	0.00
4)	Recoveries of Prior Year Obligations	
	A) Actual	1,701,568.34
	B) Anticipated	0.00
5)	Temporarily Not Available Pursuant to Public Law	0.00
6)	Permanently Not Available:	
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Reductions (-)	-10,953,380.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	0.00

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources 908,306,732.95 MR03702 U.S. Department of Energy Management Analysis Reporting System

Run Date: 07/28/2004 Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation For User: U0340NC

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0215 ENGY CONSERVATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct	0.00 603,676,654.77
C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	303,289,867.73 1,337,331.84 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 2,878.61
11) Total Status of Budgetary Resources	908,306,732.95
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	664,297,140.66
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	-1,612,422.97 0.00 556,305,295.25 45,493,151.77
15) Total Outlays: A) Disbursements (+) B) Collections (-)	666,078,436.05 -157,779.17

MR03702 U.S. Department of Energy Run Date: 07/28/2004 Run Time: 17:28:30 Management Analysis Reporting System

7) Total Budgetary Resources

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC

by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

85,676,728.92

Parent Appropriation: 89X0216 ENGY INFO ADMIN

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	82,111,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	4,325,490.43
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	2 22
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds: 1) Actual	0.00
,	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	050 000 40
A) Actual	252,000.49
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-1,011,762.00
C) Capital Transfers and Redemption of Debt	0.00 0.00
D) Other Authority Withdrawn E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
r, Anticipated Adjustments for Rest of Tear	0.00

MR03702 U.S. Department of Energy Run Date: 07/28/2004 Management Analysis Reporting System

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by Parent Appropriation For User: U0340NC

D) Accounts Payable (+)

A) Disbursements (+)

B) Collections (-)

15) Total Outlays:

Fiscal Year 2004 as of June 30, 2004

5,917,017.25

68,026,727.06

0.00

Parent Appropriation: 89X0216 ENGY INFO ADMIN Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct 0.00 B) Category B, Direct 59,449,465.87 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 26,227,262.62 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.43 11) Total Status of Budgetary Resources 85,676,728.92 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 24,601,126.90 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 9,854,847.97

7) Total Budgetary Resources

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Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0217 ECONOMIC REGULATION Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	1,047,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	231,052.99
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00
1) Actual	0.00
I) Actual	0.00
2) Anticipated	0.00
A) December of Duion Voca Obligations	
4) Recoveries of Prior Year Obligations A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-12,900.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

1,265,152.99

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by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0217 ECONOMIC REGULATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 593,650.17 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 671,501.83 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.99 11) Total Status of Budgetary Resources 1,265,152.99 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 229,471.45 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 103,188.65 D) Accounts Payable (+) 22,380.60 15) Total Outlays: 697,552.37 A) Disbursements (+) B) Collections (-) 0.00

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SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE

7) Total Budgetary Resources

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	173,081,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	38,826,796.65
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -): Advance Received 	0.00
Advance Received Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2, 111010194004	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,043,483.94
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-2,132,684.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn E) Pursuant to Public Law	0.00
•	0.00
F) Anticipated Adjustments for Rest of Year	0.00

210,818,596.59

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B) Collections (-)

0.00

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 135,352,677.13 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 75,465,918.81 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.65 11) Total Status of Budgetary Resources 210,818,596.59 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 66,570,909.92 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 67,422,089.83 22,267,684.13 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 111,190,329.15

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SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	18,219,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	11,908,184.44
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	1,000,000.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	141 705 50
A) Actual	141,795.52
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-224,492.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	31,044,487.96

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For User: U0340NC by Parent Appropriation

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2004 as of June 30, 2004

17,135,467.32

0.00

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES

Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	14,344,685.69
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	15,699,801.83
A2) Apportioned Anticipated	1,000,000.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.44
11) Total Status of Budgetary Resources	31,044,487.96
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	13,778,759.23
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	9,014,418.64
D) Accounts Payable (+)	1,831,763.44
15) Total Outlays:	

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E) Pursuant to Public Law

7) Total Budgetary Resources

F) Anticipated Adjustments for Rest of Year

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

0.00

0.00

3,512,423,635.07

Parent Appropriation: 89X0222 SCIENCE Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 3,504,950,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 26,787,597.77 A) Brought forward October 1 -187,283.00 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 60,430.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0 00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 1,492,095.30 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 -20,679,205.00 B) Enacted Reductions (-) C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00

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A2) Apportioned Anticipated

B) Exempt from Apportionment

C) Other Unobligated Balances Available

0.00

0.00

10) Unobligated Balances Not Yet Available:

A) Apportioned for Subsequent Periods 0.00
B) Deferred 0.00
C) Withheld Pending Rescissions 0.00
D) Other Unobligated Balances Not Yet Available 60,430.77

11) Total Status of Budgetary Resources 3,512,423,635.07

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

1,858,614,160.76

13) Obligated Balance Transfered, Net -25,536.18

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-)

B) Unfilled Customer Orders from Federal Sources (-)

C) Undelivered Orders (+)

0.00

1,566,720,610.77

C) Undelivered Orders (+)

D) Accounts Payable (+)

1,566,720,610.77

717,504,878.92

15) Total Outlays:
A) Disbursements (+)
B) Collections (-)
2,551,277,867.05
-60,430.00

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by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

0.00

2,047,941,194.55

Parent Appropriation: 89X0224 ENERGY SUPPLY

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Parent Appropriation: 89X0224 ENERGY SUPPLY Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	757,437,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	113,681,603.62
B) Net Transfers Prior-year Balance, Actual (+ or -)	-452,522.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	553,843,239.03
2) Receivable from Federal Sources (+ or -)	2,922,536.82
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	-10,058,723.56
2) Without Advance from Federal Sources	-13,228,637.67
C) Anticipated for Rest of Year, without Advance	647,246,538.38
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,019,037.93
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-4,468,878.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
TO THE STATE OF TH	0.00

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15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

1,059,174,494.57

-543,784,515.47

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 89X0224 ENERGY SUPPLY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 539,310,986.88 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 558,871,571.71 9) Unobligated Balances Available: A1) Apportioned Available 302,512,096.96 A2) Apportioned Anticipated 647,246,538.38 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.62 11) Total Status of Budgetary Resources 2,047,941,194.55 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 486,195,257.59 13) Obligated Balance Transfered, Net 24,972.17 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) -43,467,869.46 B) Unfilled Customer Orders from Federal Sources (-) -441,683,575.21 C) Undelivered Orders (+) 927,633,007.47 D) Accounts Payable (+) 92,033,793.90

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION

7) Total Budgetary Resources

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	016 500 000 00
A) Appropriations B) Borrowing Authority	216,533,000.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	29,960,257.79
B) Net Transfers Prior-year Balance, Actual (+ or -)	1,519,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	1 420 00
 Collected Receivable from Federal Sources (+ or -) 	1,439.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	510,932.81
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-)	-551,845.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

247,972,784.60

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A) Disbursements (+)

B) Collections (-)

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct 0.00 B) Category B, Direct 175,743,104.02 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 72,228,240.79 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 1,439.79 11) Total Status of Budgetary Resources 247,972,784.60 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 59,244,033.76 500.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 35,814,942.84 11,346,243.17 D) Accounts Payable (+) 15) Total Outlays:

187,315,518.96

-1,439.00

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For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 10,294,621.61 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 1,081,622.53 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

11,376,244.14

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A) Disbursements (+)

B) Collections (-)

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by Parent Appropriation

0.00

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 2,093,664.02 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 9,282,579.51 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.61 11) Total Status of Budgetary Resources 11,376,244.14 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 5,169,988.22 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 4,909,748.63 7,009.47 D) Accounts Payable (+) 15) Total Outlays: 1,265,271.61

MR03702 U.S. Department of Energy

7) Total Budgetary Resources

Run Date: 07/28/2004 Management Analysis Reporting System

Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0234 EMERGENCY PREPAREDNESS Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 109,338.85 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

109,338.85

MR03702 U.S. Department of Energy Run Date: 07/28/2004 Management Analysis Reporting System

Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 89X0234 EMERGENCY PREPAREDNESS Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 109,338.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.85 11) Total Status of Budgetary Resources 109,338.85 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 6,729.20 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 6,729.20 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

MR03702 U.S. Department of Energy Run Date: 07/28/2004 Run Time: 17:28:30 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY

7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	87,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	340,757,918.17
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	126,538.57
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,425.19
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	-97,000,000.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-88,000,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

242,886,881.93

MR03702 U.S. Department of Energy MR03/U2 Run Date: 07/28/2004 Run Time: 17:28:30 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation For User: U0340NC

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,644,645.10
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	241,115,698.09
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	126,538.74
11) Total Status of Budgetary Resources	242,886,881.93
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	34,979,427.99
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	22,336,474.72
D) Accounts Payable (+)	6,012,397.81
15) Total Outlays:	
_, _, ,	

8,272,775.37 -126,538.57 MR03702 U.S. Department of Energy

7) Total Budgetary Resources

Management Analysis Reporting System

Run Date: 07/28/2004 Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

40,235,938.94

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0236 INSPECTOR GENERAL

Parent Appropriation: 89X0236 INSPECTOR GENERAL Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	39,462,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,004,732.19
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -): Advance Received 	0.00
1) Advance Received 2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
Z) Microspaced	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,032.75
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-232,826.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

MR03702 U.S. Department of Energy Management Analysis Reporting System

Run Date: 07/28/2004 Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation For User: U0340NC

Fiscal Year 2004 as of June 30, 2004

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 89X0236 INSPECTOR GENERAL Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	30,467,702.11
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	9,768,236.64
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.19
11) Total Status of Budgetary Resources	40,235,938.94
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	6,071,193.17
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	5,714,548.59
D) Accounts Payable (+)	2,785,125.91
15) Total Outlays:	
3\ B'-1	00 007 100 00

28,037,188.03

MR03702 U.S. Department of Energy Management Analysis Reporting System Run Date: 07/28/2004

Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 6,272,511,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 -13,300,000.00 D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority 0.00 2) Unobligated Balance: 536,855,223.98 A) Brought forward October 1 -2,363,277.00 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 1,216,660,223.44 2) Receivable from Federal Sources (+ or -) 124,968,444.01 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 25,533,230.14 920,174,971.66 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance 464,014,187.26 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 353,706.73 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00

6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 -37,007,815.00 B) Enacted Reductions (-) C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

9,508,399,895.22

MR03702 U.S. Department of Energy Run Date: 07/28/2004 Run Time: 17:28:30 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation For User: U0340NC

Fiscal Year 2004 as of June 30, 2004

15) Total Outlays:

A) Disbursements (+) B) Collections (-)

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 5,955,907,106.29 0.00 2,006,723,949.48
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	1,079,746,537.70 464,014,187.26 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 2,008,114.49
11) Total Status of Budgetary Resources	9,508,399,895.22
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	1,879,950,238.09
13) Obligated Balance Transfered, Net	22,687.80
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	-352,388,303.32 -3,172,102,604.48 5,650,192,016.52 950,477,723.23

5,720,928,027.31

-1,242,193,453.58

MR03702 U.S. Department of Energy Run Date: 07/28/2004

Management Analysis Reporting System

7) Total Budgetary Resources

Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

2,831,821.22

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 105,724,483.01 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) -105,724,483.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0 00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 76,257.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 2,755,564.21 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

MR03702 U.S. Department of Energy
Run Date: 07/28/2004 Management Analysis Reporting System

Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:

	grant and the second	
A)	Category A, Direct	0.00
B)	Category B, Direct	0.00
C)	Direct, Not Subject to Apportionment	0.00
D)	Reimbursable Obligations Incurred	0.00

9) Unobligated Balances Available:

A1) Apportioned Available 2,000,000.00
A2) Apportioned Anticipated 0.00
B) Exempt from Apportionment 0.00

C) Other Unobligated Balances Available 0.00

10) Unobligated Balances Not Yet Available:

A) Apportioned for Subsequent Periods

B) Deferred

0.00

B) Deferred 0.00
C) Withheld Pending Rescissions 0.00
D) Other Unobligated Balances Not Yet Available 831,821.22

11) Total Status of Budgetary Resources 2,831,821.22

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 2,012,576,162.10

13) Obligated Balance Transfered, Net -1,611,578,042.54

14) Less: Obligated Balance, Net - End of Period:
A) Accounts Receivable (-)
0.00

B) Unfilled Customer Orders from Federal Sources (-)

C) Undelivered Orders (+)

D) Accounts Payable (+)

0.00
76,812,549.51
301,305,994.65

15) Total Outlays:

A) Disbursements (+) 20,124,011.19

B) Collections (-) -76,257.00

MR03702 U.S. Department of Energy Management Analysis Reporting System

7) Total Budgetary Resources

Run Date: 07/28/2004 Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

727,759,293.42

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	674,491,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	23,300,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	22,383,355.29
B) Net Transfers Prior-year Balance, Actual (+ or -)	9,738,433.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
z) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,826,002.13
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-3,979,497.00
C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
r, andrespaced adjustments for nest of fear	0.00

MR03702 U.S. Department of Energy Run Date: 07/28/2004 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

B) Collections (-)

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 557,365,090.72 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 170,394,202.41 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.29 11) Total Status of Budgetary Resources 727,759,293.42 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 259,698,097.96 13) Obligated Balance Transfered, Net 168,113,373.67 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 264,674,842.79 218,339,843.19 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 500,335,874.24

MR03702 U.S. Department of Energy MRU3/U2 Run Date: 07/28/2004 Run Time: 17:28:30 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

387,710,216.68

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL

7) Total Budgetary Resources

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	390,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	11,216.68
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -): Advance Received 	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-2,301,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
r/ Anticipated Adjustments for Nest of feat	0.00

MR03702 U.S. Department of Energy Management Analysis Reporting System

Run Date: 07/28/2004 Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	351,474,331.72
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	36,235,884.28
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.68
11) Total Status of Budgetary Resources	387,710,216.68
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	31,066,568.01
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	86,513,255.84
D) Accounts Payable (+)	22,451,835.77
15) Total Outlays:	

273,575,808.12

MR03702 U.S. Department of Energy Run Date: 07/28/2004 Management Analysis Reporting System

Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL SERVICES

Fund Type: SUMMARY

BUDGETARY RESOURCES 1) Budget Authority:

A) .	Appropriations	991,144,000.00
B)	Borrowing Authority	0.00
C)	Contract Authority	0.00
D)	Net Transfers, Current Year Authority (+ or -)	-3,000,000.00
E)	Other Budget Authority	0.00

2) Unobligated Balance:

A) Brought forward October 1	54,364,143.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	7,047,699.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00

3) Spending Authority From Offsetting Collections:

2) Receivable from Federal Sources (+ or -)

A)	Earned:	
----	---------	--

1) Collected

Anticipated

B)	Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
C)	Anticipated for Rest of Year, without Advance	0.00
D)	Transfers from Trust Funds:	
	1) Actual	0 00

1) Pagovarias of Prior Vaar Obligations

4)	Recoveries of Prior Year Obligations	
	A) Actual	807,447.74
	B) Anticipated	0.00
5)	Temporarily Not Available Pursuant to Public Law	0.00
6)	Permanently Not Available:	
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Reductions (-)	-21,176,750.00
	C) C	0.00

B) Enacted Reductions (-)

C) Capital Transfers and Redemption of Debt

D) Other Authority Withdrawn

E) Pursuant to Public Law

F) Anticipated Adjustments for Rest of Year

-21,176,750.00
0.00

0.00

0.00

7) Total Budgetary Resources

1,029,186,539.74

0.00

0.00

MR03702 U.S. Department of Energy Run Date: 07/28/2004 Management Analysis Reporting System

Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

by Parent Appropriation

826,504,400.95

0.00

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL SERVICES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 814,072,031.41 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 215,114,508.33 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 1,029,186,539.74 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 728,263,276.68 -434,435,839.04 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 253,234,010.75 27,353,609.61 D) Accounts Payable (+)

MR03702 U.S. Department of Energy Management Analysis Reporting System

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by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

162,720,293.19

7) Total Budgetary Resources

Parent Appr Fund Type:	opriation: 89X0250 SUMMARY	NON-DEFENSE	SITE ACCELERATION	COMPLETION	
BUDGETARY F	RESOURCES				
 Budget 	Authority:				
	copriations				163,375,000.00
	cowing Authority				0.00
•	ract Authority				0.00
	Transfers, Current Year er Budget Authority	Authority (+	or -)		0.00 0.00
2) Unoblig	gated Balance:				
	ight forward October 1				1,845,087.19
	Transfers Prior-year Ba				-1,540,881.00
C) Anti	cipated Transfers Prior	-Year Balance	(+ or -)		0.00
· -	ng Authority From Offset	ting Collection	ons:		
A) Earr	iea: Collected				0.00
•	Receivable from Federal	Sources (+ or	-1		0.00
•	ge in Unfilled Customer		•		0.00
•	dvance Received	014010 (* 01	, .		0.00
2) V	ithout Advance from Fed	leral Sources			0.00
C) Anti	cipated for Rest of Yea	r, without Adv	ance		0.00
D) Tran	sfers from Trust Funds:				
1) <i>I</i>	ctual				0.00
2) <i>I</i>	Inticipated				0.00
	ries of Prior Year Obliq	gations			
A) Actu					5,000.00
•	cipated		_		0.00
	rily Not Available Purs ently Not Available:	suant to Public	c Law		0.00
	ellation of Expired and	No Year Accou	ınts		0.00
	ted Reductions (-)	1001 11000			-963,913.00
•	tal Transfers and Redem	ption of Debt			0.00
	er Authority Withdrawn	•			0.00
	suant to Public Law				0.00
F) Anti	cipated Adjustments for	Rest of Year			0.00

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D) Accounts Payable (+)

A) Disbursements (+)

B) Collections (-)

15) Total Outlays:

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0250 NON-DEFENSE SITE ACCELERATION COMPLETION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 146,224,624.24 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 16,495,668.76 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.19 11) Total Status of Budgetary Resources 162,720,293.19 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 73,164,487.37 13) Obligated Balance Transfered, Net -16,712,477.18 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 55,339,615,43

27,549,049.61

119,782,969.39

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

0.00

5,707,730,395.41

Parent Appropriation: 89X0251 DEFENSE SITE ACCELERATION COMPLETION

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	5,651,062,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-7,000,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,666,924.41
B) Net Transfers Prior-year Balance, Actual (+ or -)	94,571,833.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	233,692.75
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	537,211.25
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-33,341,266.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00

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SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation For User: U0340NC Fiscal Year 2004 as of June 30, 2004

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 89X0251 DEFENSE SITE ACCELERATION COMPLETION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	4,276,053,551.81
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	276,593,579.44
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	1,154,849,571.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	233,693.16
11) Total Status of Budgetary Resources	5,707,730,395.41
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	240,952,048.51
13) Obligated Balance Transfered, Net	1,883,436,457.75
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,038,520,039.02
D) Accounts Payable (+)	1,151,096,560.25
15) Total Outlays:	
	4 040 000 045 55

4,210,288,247.55

-233,692.75

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SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0302 SOUTHEASTERN POWER ADMINISTRATION

7) Total Budgetary Resources

	pe: SUMMARY	
BUDGETA	RY RESOURCES	
1) Bud	get Authority:	
	Appropriations	5,100,000.00
•	Borrowing Authority	0.00
	Contract Authority	0.00
	Net Transfers, Current Year Authority (+ or -)	0.00
E)	Other Budget Authority	0.00
	bligated Balance:	
•	Brought forward October 1	813.24
	Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C)	Anticipated Transfers Prior-Year Balance (+ or -)	0.00
	nding Authority From Offsetting Collections:	
•	Earned:	
	1) Collected	34,000,000.00
	2) Receivable from Federal Sources (+ or -)	0.00
	Change in Unfilled Customer Orders (+ or -):	0.00
	1) Advance Received	0.00 0.00
	2) Without Advance from Federal Sources	0.00
	Anticipated for Rest of Year, without Advance	0.00
•	Transfers from Trust Funds: 1) Actual	0.00
	2) Anticipated	0.00
	z) Anticipated	0.00
4) Rec	overies of Prior Year Obligations	
A)	Actual	0.00
•	Anticipated	0.00
	porarily Not Available Pursuant to Public Law	0.00
	manently Not Available:	
	Cancellation of Expired and No Year Accounts	0.00
•	Enacted Reductions (-)	-30,090.00
	Capital Transfers and Redemption of Debt	0.00
•	Other Authority Withdrawn	0.00
	Pursuant to Public Law	0.00
F)	Anticipated Adjustments for Rest of Year	0.00

39,070,723.24

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For User: U0340NC by Parent Appropriation

B) Collections (-)

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0302 SOUTHEASTERN POWER ADMINISTRATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct 0.00 26,095,040.43 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 12,975,682.57 A1) Apportioned Available A2) Apportioned Anticipated 0.00 0.00 B) Exempt from Apportionment C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.24 11) Total Status of Budgetary Resources 39,070,723.24 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 3,413,029.33 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 600,866.04 D) Accounts Payable (+) 3,504,007.03 15) Total Outlays: 25,403,196.69 A) Disbursements (+)

-34,000,000.00

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SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

51,131,335.00

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN

7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	28,600,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	75.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	6,112,076.72
2) Receivable from Federal Sources (+ or -)	117,418.46
B) Change in Unfilled Customer Orders (+ or -):	140 400 11
Advance Received Without Advance from Federal Sources	-142,402.11 6,313,369.52
C) Anticipated for Rest of Year, without Advance	10,299,537.41
D) Transfers from Trust Funds:	10,299,537.41
1) Actual	0.00
2) Anticipated	0.00
2) McCopaced	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-168,740.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn E) Pursuant to Public Law	0.00 0.00
F) Anticipated Adjustments for Rest of Year	0.00
r, Anticipated Adjustments for Rest of Tear	0.00

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For User: U0340NC by Parent Appropriation

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2004 as of June 30, 2004

27,410,488.06

-5,969,674.61

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 19,249,689.96 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 1,771,110.86 9) Unobligated Balances Available: A1) Apportioned Available 19,810,996.77 10,299,537.41 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 51,131,335.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 18,924,290.61 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: -592,926.97 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) -8,871,372.07 C) Undelivered Orders (+) 13,856,926.91 1,711,187.52 D) Accounts Payable (+) 15) Total Outlays:

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by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 196,275.95 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 0.00 1) Collected 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 196,275.95

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B) Collections (-)

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For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 196,275.95 D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 196,275.95 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 752,064.75 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 701,450.65 C) Undelivered Orders (+) D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 50,614.10

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by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

0.00

Parent Appropriation: 89X0305 CONST, REHAB, OPER AND MAINT - WAPA

7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	10,714,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-10,650,787.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-63,213.00
C) Capital Transfers and Redemption of Debt	0.00 0.00
D) Other Authority Withdrawn	
E) Pursuant to Public Law	0.00 0.00
F) Anticipated Adjustments for Rest of Year	0.00

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by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0305 CONST, REHAB, OPER AND MAINT - WAPA Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

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by Parent Appropriation

1,597,563,684.63

Fiscal Year 2004 as of June 30, 2004 rent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION

7) Total Budgetary Resources

BUDGETARY RESOURCES 1) Budget Authority: A) Appropriations B) Borrowing Authority C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) D) Net Transfers, Current Year Authority (+ or -) D) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) D) Spending Authority From Offsetting Collections: A) Earned: A) Earned: D) Collected D) Change in Unfilled Customer Orders (+ or -) D) Change in Unfilled Customer Orders (+ or -) D) Transfers from Trust Funds: A) Earned: D) Actual D) Transfers Frior Year Belance (+ or -) D) Transfers From Trust Funds: A) Earned: D) Actual D) Actual D) Actual D) Actual D) Actual D) Recoveries of Prior Year Obligations A) Actual 516,538.12
1) Budget Authority: A) Appropriations
A) Appropriations 1,327,612,000.00 B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 E) Other Budget Authority 0.00 E) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 280,268,057.51 B) Net Transfers Prior-year Balance (+ or -) -3,000,000.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 C) Anticipated for Rest of Year, without Advance 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 516,538.12
B) Borrowing Authority
C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority O.00 E) Other Budget Authority O.00 2) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) O.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources (+ or -) B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated C) Anticipated O.00 4) Recoveries of Prior Year Obligations A) Actual S16,538.12
D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority 2) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-Year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources (+ or -) B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 4) Recoveries of Prior Year Obligations A) Actual 516,538.12
E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 280,268,057.51 B) Net Transfers Prior-year Balance, Actual (+ or -) -3,000,000.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 516,538.12
2) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources (+ or -) B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 4) Recoveries of Prior Year Obligations A) Actual 516,538.12
A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) C) Spending Authority From Offsetting Collections: A) Earned: C) Collected C) Receivable from Federal Sources (+ or -) C) Change in Unfilled Customer Orders (+ or -): C) Advance Received C) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance C) Anticipated for Rest of Year, without Advance C) Anticipated C) Anticipated C) Anticipated C) Anticipated C) Anticipated C) Recoveries of Prior Year Obligations A) Actual C) Recoveries of Prior Year Obligations C) Anticipated C) Standard C) Standar
B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources (+ or -) 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 4) Recoveries of Prior Year Obligations A) Actual 516,538.12
C) Anticipated Transfers Prior-Year Balance (+ or -) 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources (+ or -) 8) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 30.00 4) Recoveries of Prior Year Obligations A) Actual 516,538.12
3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources (+ or -) B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 4) Recoveries of Prior Year Obligations A) Actual 516,538.12
A) Earned: 1) Collected 2) Receivable from Federal Sources (+ or -) 3) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources 3) O.00 3) Without Advance from Federal Sources 4) Recoveries of Prior Year Obligations A) Actual 516,538.12
1) Collected 2) Receivable from Federal Sources (+ or -) 3) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources 3) Anticipated for Rest of Year, without Advance 3) Transfers from Trust Funds: 1) Actual 2) Anticipated 3) Actual 4) Recoveries of Prior Year Obligations A) Actual 516,538.12
2) Receivable from Federal Sources (+ or -) B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 4) Recoveries of Prior Year Obligations A) Actual 516,538.12
B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 30.00 2) Anticipated 4) Recoveries of Prior Year Obligations A) Actual 516,538.12
1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 516,538.12
2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 516,538.12
C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 516,538.12
D) Transfers from Trust Funds: 1) Actual 2) Anticipated 4) Recoveries of Prior Year Obligations A) Actual 516,538.12
1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 516,538.12
2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 516,538.12
4) Recoveries of Prior Year Obligations A) Actual 516,538.12
A) Actual 516,538.12
·
B) Anticipated 0.00
5) Temporarily Not Available Pursuant to Public Law 0.00
6) Permanently Not Available:
A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Reductions (-) -7,832,911.00
B) Enacted Reductions (-) -7,832,911.00 C) Capital Transfers and Redemption of Debt 0.00
D) Other Authority Withdrawn 0.00
E) Pursuant to Public Law 0.00
F) Anticipated Adjustments for Rest of Year 0.00

MR03702 U.S. Department of Energy Run Date: 07/28/2004 Management Analysis Reporting System

A) Disbursements (+)

B) Collections (-)

Run Time: 17:28:30

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

759,729,726.58

0.00

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 813,330,686.05 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 784,232,998.07 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.51 11) Total Status of Budgetary Resources 1,597,563,684.63 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 852,051,593.27 13) Obligated Balance Transfered, Net 2,654.10 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 819,281,432.98 85,857,235.74 D) Accounts Payable (+) 15) Total Outlays:

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F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Run Date: 07/28/2004 Management Analysis Reporting System

Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2004 as of June 30, 2004 $\,$

Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 70,377.01 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00

0.00

70,377.01

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B) Collections (-)

Run Date: 07/28/2004 Run Time: 17:28:30

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by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

Fiscal Year 2004 as of June 30, 2004		
Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES Fund Type: SUMMARY		
STATUS OF BUDGETARY RESOURCES		
8) Obligations Incurred:		
A) Category A, Direct	0.00	
B) Category B, Direct	-8,926.69	
C) Direct, Not Subject to Apportionment	0.00	
D) Reimbursable Obligations Incurred	0.00	
9) Unobligated Balances Available:		
A1) Apportioned Available	0.00	
A2) Apportioned Anticipated	0.00	
B) Exempt from Apportionment	0.00	
C) Other Unobligated Balances Available	0.00	
10) Unobligated Balances Not Yet Available:		
A) Apportioned for Subsequent Periods	0.00	
B) Deferred	0.00	
C) Withheld Pending Rescissions	0.00	
D) Other Unobligated Balances Not Yet Available	79,303.70	
11) Total Status of Budgetary Resources	70,377.01	
RELATION OF OBLIGATIONS TO OUTLAYS		
12) Obligated Balance, Net - As of October 1	73,627,368.57	
13) Obligated Balance Transfered, Net	0.00	
14) Less: Obligated Balance, Net - End of Period:		
A) Accounts Receivable (-)	0.00	
B) Unfilled Customer Orders from Federal Sources (-)	0.00	
C) Undelivered Orders (+)	59,722,761.85	
D) Accounts Payable (+)	0.00	
15) Total Outlays:		
A) Disbursements (+)	13,895,680.03	
B) Collections (-)	0 00	

U.S. Department of Energy

Run Date: 07/28/2004

Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources Run Time: 17:28:30

by Parent Appropriation For User: U0340NC

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	339,980,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	11,215,095.15
B) Net Transfers Prior-year Balance, Actual (+ or -)	-5,162.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,651,095.63
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-2,005,882.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	351,835,146.78

MR03702 U.S. Department of Energy Management Analysis Reporting System

Run Date: 07/28/2004 Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

200,907,817.11

0.00

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	253,237,175.01
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	97,946,875.99
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	651,095.78
11) Total Status of Budgetary Resources	351,835,146.78
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	23,515,871.21
13) Obligated Balance Transfered, Net	-25,341.90
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	47,017,391.42
D) Accounts Payable (+)	26,151,400.16
15) Total Outlays:	

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0314 NAVAL REACTORS

Parent Appropriation: 89X0314 NAVAL REACTORS Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	766,400,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,018,144.50
B) Net Transfers Prior-year Balance, Actual (+ or -)	-6,371.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -): Advance Received 	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	29,965.86
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-4,521,760.00
C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
1, initiative najusuments for nest of feur	0.00

763,919,979.36

B) Collections (-)

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by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0314 NAVAL REACTORS Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct 0.00 B) Category B, Direct 739,334,810.64 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 24,585,168.22 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.50 11) Total Status of Budgetary Resources 763,919,979.36 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 211,153,036.45 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 321,101,777.44 98,768,081.92 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 530,588,021.87

0.00

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SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

337,984,863.26

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 89X0315 NON-DEFENSE ENVIRONMENTAL SERVICES

7) Total Budgetary Resources

Parent Appropriation: 89X0315 NON-DEFENSE ENVIRONMENTAL SERVICES Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	339,468,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	92,864.18
B) Net Transfers Prior-year Balance, Actual (+ or -)	369,370.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	57,490.08
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-2,002,861.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn E) Pursuant to Public Law	0.00 0.00
F) Anticipated Adjustments for Rest of Year	0.00
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15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC

by Parent Appropriation

156,321,295.21

0.00

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 89X0315 NON-DEFENSE ENVIRONMENTAL SERVICES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 263,293,964.26 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 74,690,898.82 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.18 11) Total Status of Budgetary Resources 337,984,863.26 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 173,464,662.20 13) Obligated Balance Transfered, Net -111,009,198.17 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 156,236,606.54 13,134,036.46 D) Accounts Payable (+)

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6) Permanently Not Available:

B) Enacted Reductions (-)

E) Pursuant to Public Law

7) Total Budgetary Resources

D) Other Authority Withdrawn

A) Cancellation of Expired and No Year Accounts

C) Capital Transfers and Redemption of Debt

F) Anticipated Adjustments for Rest of Year

Management Analysis Reporting System

Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

0.00

0.00

0.00 0.00

0.00

0.00

-61,609.00

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0316 NORTHEAST HOME HEATING OIL RESERVE Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 5,000,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -4,938,391.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00

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B) Collections (-)

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by Parent Appropriation

0.00

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X0316 NORTHEAST HOME HEATING OIL RESERVE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00

7) Total Budgetary Resources

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

4,326,888,341.32

Parent Appropriation: 89X4045 BONNEVILLE POWER ADMIN

Parent Appropriation: 89X4045 BONNEVILLE POWER ADMIN Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	618,000,000.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-154,597,203.63
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	2,446,021,443.44
 Receivable from Federal Sources (+ or -) Change in Unfilled Customer Orders (+ or -): 	-29,060,455.05
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	1,653,978,556.56
D) Transfers from Trust Funds:	1,033,370,330.30
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	0.00
A) Actual	0.00 0.00
B) Anticipated 5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	-207,454,000.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X4045 BONNEVILLE POWER ADMIN Fund Type: SUMMARY

STATUS	OF	BUDGETARY	RESOURCES
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0.00
0.00

C) Direct, Not Subject to Apportionment 2,066,599,047.52
D) Reimbursable Obligations Incurred 0.00

9) Unobligated Balances Available:

A1) Apportioned Available 0.00
A2) Apportioned Anticipated 1,653,978,556.56
B) Exempt from Apportionment 606,310,737.24
C) Other Unobligated Balances Available 0.00

C) Other Unobligated Balances Available

10) Unobligated Balances Not Yet Available:

A) Apportioned for Subsequent Periods 0.00
B) Deferred 0.00
C) Withheld Pending Rescissions 0.00

C) Withheld Pending Rescissions 0.00
D) Other Unobligated Balances Not Yet Available 0.00

11) Total Status of Budgetary Resources 4,326,888,341.32

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 611,269,386.87

13) Obligated Balance Transfered, Net 0.00

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-)

B) Unfilled Customer Orders from Federal Sources (-)

C) Undelivered Orders (+)

D) Accounts Payable (+)

-306,523,507.11

0.00

0.00

1,229,192,787.82

15) Total Outlays:

A) Disbursements (+) 1,784,259,608.73
B) Collections (-) -2,446,021,443.44

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7) Total Budgetary Resources

Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 6,957,332.80 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 23,279,279.90 2) Receivable from Federal Sources (+ or -) -3,830.66 B) Change in Unfilled Customer Orders (+ or -): 91,816.05 1) Advance Received 2) Without Advance from Federal Sources 0.00 3,957,734.71 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Reductions (-) C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

34,282,332.80

A) Disbursements (+)

B) Collections (-)

Run Time: 17:28:30

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

18,614,475.76

-23,371,095.95

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 19,732,156.83 9) Unobligated Balances Available: A1) Apportioned Available 10,592,440.46 3,957,734.71 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.80 11) Total Status of Budgetary Resources 34,282,332.80 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 5,123,743.41 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) -9,235.14 B) Unfilled Customer Orders from Federal Sources (-) 0.00 5,915,217.47 C) Undelivered Orders (+) D) Accounts Payable (+) 339,272.81 15) Total Outlays:

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2004 as of June 30, 2004

258,102,404.01

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG

Fund Type: SUMMARY	ROG
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	64,541,404.01
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	141,228,175.96
2) Receivable from Federal Sources (+ or -)	-397,861.92
B) Change in Unfilled Customer Orders (+ or -): Advance Received 	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	52,730,685.96
D) Transfers from Trust Funds:	32,730,003.90
1) Actual	0.00
2) Anticipated	0.00
-, <u>-</u>	
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

U.S. Department of Energy

Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

A) Disbursements (+) B) Collections (-)

132,532,589.54 -141,228,175.96

Fiscal Year 2004 as of June 30, 2004		
Parent Appropriation: 89X4452 C	COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG	
STATUS OF BUDGETARY RESOURCES		
8) Obligations Incurred:		
A) Category A, Direct		0.00
B) Category B, Direct		0.00
C) Direct, Not Subject to Apporti		0.00
D) Reimbursable Obligations Incur	rred	127,042,698.13
9) Unobligated Balances Available:		
A1) Apportioned Available		78,329,019.91
A2) Apportioned Anticipated		52,730,685.96
B) Exempt from Apportionment		0.00
C) Other Unobligated Balances Ava	arlable	0.00
10) Unobligated Balances Not Yet Avai	lable:	
A) Apportioned for Subsequent Per	riods	0.00
B) Deferred		0.00
C) Withheld Pending Rescissions		0.00
D) Other Unobligated Balances Not	: Yet Available	0.01
11) Total Status of Budgetary Resource	ces	258,102,404.01
RELATION OF OBLIGATIONS TO OUTLAYS		
12) Obligated Balance, Net - As of Oc	etober 1	25,657,693.97
13) Obligated Balance Transfered, Net	:	0.00
14) Less: Obligated Balance, Net - En	nd of Period:	
A) Accounts Receivable (-)		-552,584.50
B) Unfilled Customer Orders from	Federal Sources (-)	0.00
C) Undelivered Orders (+)		8,136,569.43
D) Accounts Payable (+)		12,981,679.55
15) Total Outlays:		
		400 -00 -00 -1

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Management Analysis Reporting System

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by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

0.00

115,029,368.02

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	20,703,368.02
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	85,259,785.63
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	9,066,214.37
D) Transfers from Trust Funds: 1) Actual	0.00
2) Anticipated	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00

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by Parent Appropriation Fiscal Year 2004 as of June 30, 2004 For User: U0340NC

B) Collections (-)

	3041 1041 45 01 04110 00, 1001
Parent Appropriation: 89X4563 INTRAGOVERNM Fund Type: SUMMARY	ENTAL FUNDS: WORKING CAPITAL FUND
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	70,216,888.90
9) Unobligated Balances Available:	
A1) Apportioned Available	35,746,264.73
A2) Apportioned Anticipated	9,066,214.37
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Availa	ble 0.02
11) Total Status of Budgetary Resources	115,029,368.02
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	29,475,358.09
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period	•
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sou	rces (-) 0.00
C) Undelivered Orders (+)	25,297,676.49
D) Accounts Payable (+)	6,767,013.92
- ' ' '	
15) Total Outlays:	
A) Disbursements (+)	67,627,556.58

-85,259,785.63

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by Parent Appropriation

366,106,129.74 -1,549,404.11 -40,954,056.11 47,487,307.59 140,268,022.89

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE

Fund Type: SUMMARY

BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	167,236,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	10,650,787.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	110,646,114.85
B) Net Transfers Prior-year Balance, Actual (+ or -)	-27,407.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00

3)

Spe	ending Authority From Offsetting Collections:
A)	Earned:
	1) Collected
	2) Receivable from Federal Sources (+ or -)
B)	Change in Unfilled Customer Orders (+ or -):
	1) Advance Received
	2) Without Advance from Federal Sources
C)	Anticipated for Rest of Year, without Advance

D) :	Transfers from Trust Funds:	
:	1) Actual	0.00
2	2) Anticipated	0.00

4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-986.692.00

A)	Cancellation of Expired and No Year Accounts	0.00
B)	Enacted Reductions (-)	-986,692.00
C)	Capital Transfers and Redemption of Debt	0.00
D)	Other Authority Withdrawn	0.00
E)	Pursuant to Public Law	0.00
F)	Anticipated Adjustments for Rest of Year	0.00

7) Total Budgetary Resources	798,876,802.85

B) Collections (-)

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by Parent Appropriation

-325,152,073.63

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 105,332,705.18 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 343,089,035.18 9) Unobligated Balances Available: A1) Apportioned Available 210,187,038.75 140,268,022.89 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.85 11) Total Status of Budgetary Resources 798,876,802.85 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 201,838,840.51 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: -3,595,452.07 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) -61,360,110.81 C) Undelivered Orders (+) 148,475,620.59 121,600,687.99 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 399,201,931.69

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For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X5069 WAPA -EMERGY FUND

7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	500,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	500,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -): Advance Received 	0.00
1) Advance Received 2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) McColpaced	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

1,000,000.00

B) Collections (-)

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by Parent Appropriation

0.00

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X5069 WAPA -EMERGY FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 781,411.81 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 218,588.19 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 1,000,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 2,055.21 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 779,356.60

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by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

3,000,000.00

Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT

7) Total Budgetary Resources

Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT Fund Type: SUMMARY	
BUDGETARY RESOURCES 1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	3,000,000.00
2) Unobligated Balance:	0.00
A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
C, Microspaced Transfers First rear Barance (Or)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2, mercipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
-,	0.00

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Fiscal Year 2004 as of June 30, 2004 For User: U0340NC

Fund Type: SIM	MARY			

Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	3,000,000.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	3,000,000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	210,326.57
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	210,326.57
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

7) Total Budgetary Resources

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by Parent Appropriation

2,831,418.57

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 2,640,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 206,994.57 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Reductions (-) -15,576.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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Fiscal Year 2004 as of June 30, 2004

B) Collections (-)

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,630,035.96
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	201,382.04
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.57
11) Total Status of Budgetary Resources	2,831,418.57
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,948,304.05
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,647,343.63
D) Accounts Payable (+)	12.00
15) Total Outlays:	
A) Disbursements (+)	1,930,984.38
7) G-11	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

0.00

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7) Total Budgetary Resources

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X5180 ENGY SEC RES - ALTER FUELS PROD Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 976.36 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 6,362.03 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

7,338.39

Run Time: 17:28:30 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X5180 ENGY SEC RES - ALTER FUELS PROD Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 7,338.39 11) Total Status of Budgetary Resources 7,338.39 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 9,159,140.46 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 9,141,920.97 D) Accounts Payable (+) 1,696.47 15) Total Outlays: A) Disbursements (+) 9,160.99 B) Collections (-) 0.00

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND

7) Total Budgetary Resources

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY	
BUDGETARY RESOURCES 1) Budget Authority:	
A) Appropriations	226,277,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-36,062,966.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	14,506,468.69
B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
c) Anticipated fransfers Filor-fear Barance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned: 1) Collected	258,236.30
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	-1,335,034.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-)	0.00 0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

203,643,704.99

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For User: U0340NC by Parent Appropriation

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2004 as of June 30, 2004

86,522,913.31

-258,236.30

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct 145,573,971.73 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 9) Unobligated Balances Available: A1) Apportioned Available 17,717,191.15 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 40,094,305.81 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 258,236.30 11) Total Status of Budgetary Resources 203,643,704.99 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 116,023,172.47 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 111,670,311.84 63,403,919.05 D) Accounts Payable (+)

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

414,087,795.25

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND

7) Total Budgetary Resources

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND Fund Type: SUMMARY	
BUDGETARY RESOURCES 1) Budget Authority:	
A) Appropriations	416,484,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.25
B) Net Transfers Prior-year Balance, Actual (+ or -)	61,051.00 0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
 Receivable from Federal Sources (+ or -) Change in Unfilled Customer Orders (+ or -): 	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	-2,457,256.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
-,	0.00

MR03702 U.S. Department of Energy Management Analysis Reporting System Run Date: 07/28/2004

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For User: U0340NC by Parent Appropriation

0 00

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND

Fund Type: SUMMARY

STATUS	OF	BUDGETARY	RESOURCES
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8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	383,426,922.33
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

9) Unobligated Balances Available:

A1) Apportioned Available	30,660,872.67
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00

10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods

Α,	Apportioned for Subsequent Ferrous	0.00
B)	Deferred	0.00
C)	Withheld Pending Rescissions	0.00
D)	Other Unobligated Balances Not Yet Available	0.25

11) Total Status of Budgetary Resources 414,087,795.25

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 2,704.54

13) Obligated Balance Transfered, Net 122,185,789.52

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	179,238,697.37
D) Accounts Payable (+)	19,574,800.28

15) Total Outlays:

A) Disbursements (+)	306,801,918.74

0.00 B) Collections (-)

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7) Total Budgetary Resources

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by Parent Appropriation

12,592,922.14

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 89X5369 NORTHEAST HOME HEATING OIL RESERVE ACCOUNT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 4,938,391.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 7,654,531.14 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 0.00 F) Anticipated Adjustments for Rest of Year

A) Disbursements (+)

B) Collections (-)

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by Parent Appropriation

3,732,503.15

0.00

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 89X5369 NORTHEAST HOME HEATING OIL RESERVE ACCOUNT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 519,430.57 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 12,073,491.43 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.14 11) Total Status of Budgetary Resources 12,592,922.14 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 4,867,512.04 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,607,530.92 D) Accounts Payable (+) 46,908.54 15) Total Outlays:

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For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 300,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 om Fodoral Courses (+ or -) 0.00

	2) Receivable from Federal Sources (+ or -)	0.00
B)	Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
C)	Anticipated for Rest of Year, without Advance	0.00
D)	Transfers from Trust Funds:	
	1) Actual	0.00
	2) Anticipated	0.00

4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	

A)	Cancellation of Expired and No Year Accounts	0.00
B)	Enacted Reductions (-)	0.00
C)	Capital Transfers and Redemption of Debt	0.00
D)	Other Authority Withdrawn	0.00
E)	Pursuant to Public Law	0.00
F)	Anticipated Adjustments for Rest of Year	0.00

7) Total Budgetary Resources 300,000.00

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U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2004 as of June 30, 2004

	riscar fear 2004 as of date 50, 2004	
	ent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND d Type: SUMMARY	
STAT	TUS OF BUDGETARY RESOURCES	
	Obligations Incurred:	
	A) Category A, Direct	0.00
	B) Category B, Direct	0.00
	C) Direct, Not Subject to Apportionment	0.00
	D) Reimbursable Obligations Incurred	0.00
9)	Unobligated Balances Available:	
	Al) Apportioned Available	300,000.00
	A2) Apportioned Anticipated	0.00
	B) Exempt from Apportionment	0.00
	C) Other Unobligated Balances Available	0.00
10)	Unobligated Balances Not Yet Available:	
	A) Apportioned for Subsequent Periods	0.00
	B) Deferred	0.00
	C) Withheld Pending Rescissions	0.00
	D) Other Unobligated Balances Not Yet Available	0.00
11)	Total Status of Budgetary Resources	300,000.00
RELA	ATION OF OBLIGATIONS TO OUTLAYS	
12)	Obligated Balance, Net - As of October 1	0.00
13)	Obligated Balance Transfered, Net	0.00
14)	Less: Obligated Balance, Net - End of Period:	
	A) Accounts Receivable (-)	0.00
	B) Unfilled Customer Orders from Federal Sources (-)	0.00
	C) Undelivered Orders (+)	0.00
	D) Accounts Payable (+)	0.00
15)	Total Outlays:	
	A) Disbursements (+)	0.00
	B) Collections (-)	0.00

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7) Total Budgetary Resources

Run Date: 07/28/2004 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 50,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

50,000.00

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A) Disbursements (+)

B) Collections (-)

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Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 50,000.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 50,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays:

0.00

0.00

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7) Total Budgetary Resources

Management Analysis Reporting System

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by Parent Appropriation

67,915.87

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 89X8575 TRST FNDS - ADVS FOR CO-SPON PROJ WORK Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 67,915.87 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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For User: U0340NC by Parent Appropriation

B) Collections (-)

Fiscal Year 2004 as of June 30, 2004

0.00

Parent Appropriation: 89X8575 TRST FNDS - ADVS FOR CO-SPON PROJ WORK Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 67,915.87 11) Total Status of Budgetary Resources 67,915.87 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 4,350,875.65 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 4,154,246.76 D) Accounts Payable (+) 12,421.70 15) Total Outlays: A) Disbursements (+) 184,207.19

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by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 89X8576 NORTHERN NEW MEXICO FIRE RECOVERY FUND

7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	654,298.86
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	9,000.98
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

663,299.84

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by Parent Appropriation
Fiscal Year 2004 as of June 30, 2004

Fiscal Year 2004 as of June 30, 2004	
Parent Appropriation: 89X8576 NORTHERN NEW MEXICO FIRE RECOVERY FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	368,398.69
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	140,602.29
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	154,298.86
11) Total Status of Budgetary Resources	663,299.84
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	196,644.86
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	493,465.23
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	71,578.32
B) Collections (-)	0.00

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For User: U0340NC

7) Total Budgetary Resources

Management Analysis Reporting System Run Date: 07/28/2004

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by Parent Appropriation

43,164,546.30

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 1,301,265,358.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 43,164,545.83 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 871,662.47 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Reductions (-) C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year -1,302,137,020.00

A) Disbursements (+)

B) Collections (-)

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by Parent Appropriation

0.00

-43,164,545.83

Fiscal Year 2004 as of June 30, 2004 Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 43,164,546.30 11) Total Status of Budgetary Resources 43,164,546.30 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 871,662.47 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays:

MR03702 U.S. Department of Energy Run Date: 07/28/2004

Management Analysis Reporting System

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by Parent Appropriation

Fiscal Year 2004 as of June 30, 2004

Parent Appropriation: 96-89X4045 TRANS APPRO TO CORPS OF ENGINEERS Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 100,707,203.63 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 100,707,203.63

MR03702 U.S. Department of Energy Management Analysis Reporting System

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by Parent Appropriation For User: U0340NC

Fiscal Year 2004 as of June 30, 2004

86,201,729.69

0.00

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 96-89X4045 TRANS APPRO TO CORPS OF ENGINEERS Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	100,707,203.63
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	100,707,203.63
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	5,289,067.58
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	19,794,541.52